

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2009 Post-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: September 24, 2009
Reporting Period: August 13, 2009-September 21, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$107,662.37
Total Cash Receipts this Reporting Period:	\$11,206.50
Total Cash Disbursements this Reporting Period:	\$23,657.00
Cash Balance at End of Reporting Period:	\$95,211.87

Report ID: 51591

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,206.50	\$0.00	\$11,206.50	\$109,140.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,206.50	\$0.00	\$11,206.50	\$116,596.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$25.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$23,657.00	\$0.00	\$23,657.00	\$99,843.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,657.00	\$0.00	\$23,657.00	\$99,868.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,657.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/31/2009	\$11,202.00	\$109,140.96
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	08/31/2009	\$4.50	\$109,140.96
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Total of Small Contributions		\$11,206.50	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$11,206.50	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	PAC-UFCW International	08/14/2009	\$10,500.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	June and July contribution			
Name:	ARIZONA DEMOCRATIC PARTY	08/19/2009	\$1,000.00	\$15,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Contribution to Arizona Shining Star			
Name:	The Nucleus Club	08/31/2009	\$330.00	\$330.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	Political Contribution			
Name:	Trasoff for Tucson	09/01/2009	\$2,080.00	\$2,080.00
Address:	3440 E Via Guadalupe, Tucson, AZ 85716		Cash	
Memo:	Political Contribution			
Name:	PAC-UFCW International	09/10/2009	\$5,500.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	Abacus Club	09/11/2009	\$2,167.00	\$0.00
Address:	Unknown, Phoenix, AZ 85006		Cash	
Memo:	Political Contribution			
Name:	Tibshraeny NY 2010	09/21/2009	\$2,080.00	\$0.00
Address:	1700 W Washington St, Rm 306, Phoenix, AZ 85007		Cash	
Memo:	Political Contribution			
Total of Contributions to Other Committees			\$23,657.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$23,657.00	

